

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2012**

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Limited Partnership Name	Balance at 1/1/11	2012 Adjustments	2012 Payments	Balance at 12/31/12	Notes
120 Gerry Street L.P.	114,999	-	-	114,999	
127th Street Cluster, LP	76,124	-	-	76,124	
139-141 Avenue D, L.P.	27,708	-	-	27,708	
157 Washington Street AB & W, LLC	4,050,007	-	(730,493)	3,319,514	
160 South 2nd Street L.P.	162,843	-	-	162,843	
1661 Macon L.P.	18,723	-	-	18,723	
168th Street Development, L.P.	40,607	-	(40,607)	-	
1704 Humboldt Limited Partnership	-	8,810,322	(2,316,092)	6,494,230	
245 E. Mosholu Apts LLC	6,654,721	-	(1,300,000)	5,354,721	
27 North Clinton Urb. Rnwl, L.P.	50,358	-	-	50,358	
29 East 2nd Street Limited Partnership	447,166	-	(447,166)	-	
353 & 357 S.Third St. Redev Assoc., L.P.	30,000	-	-	30,000	
399-401 S. 4th St. Redev. Assoc., LP	50,766	-	-	50,766	
4530 N. Central L.P.	5,626,918	-	(5,481,825)	145,093	
55 Whipple Street, L.P.	5,000	-	-	5,000	
551 Warren Street I, L.P.	8,000	-	-	8,000	
600 S. Wabash L.P.	443,893	-	-	443,893	
650 N. Second Avenue, LP	-	12,830,999	(2,798,811)	10,032,188	
932 East 173rd Street L.P.	17,399	-	(8,699)	8,700	
A. D. Nash & Co. L.P.	22,096	-	-	22,096	
Ability Mayfair II, LLC	1,911,171	-	(1,911,171)	-	
Acorn Housing 3 Associates LP	576,104	-	(189,534)	386,570	
ACORN Housing 4 Associates, L.P.	198,256	-	-	198,256	
AD Price II LLC	2,461,772	-	-	2,461,772	
Adonai Realty, L.P.	193,441	-	(86,697)	106,744	
Alabama Street Housing Associates, L.P.	98,299	-	(98,299)	-	
Alexander Ave Associates L.P.	476,540	-	(95,308)	381,232	
Alexander Yard Limited Partnership	779,286	-	(111,327)	667,959	
Allied Drive Redevelopment, LLC	4,592,083	-	(4,592,083)	-	
Alpena Pines Limited Dividend Housing Association Limited Partnership	118,690	-	-	118,690	
Alturas de Castaner L.P.	303,894	-	(148,894)	155,000	
Amsterdam Convent Realty Associates LP	305,852	-	(102,025)	203,827	
Anchor House L.P.	156,619	-	-	156,619	
Andrews Terrace, LLC	2,473,000	-	-	2,473,000	
APF Limited Partnership	5,941,280	-	-	5,941,280	
Arendt House, LP	4,184,575	-	(4,184,575)	-	
Areyto Apartments Limited Partnership	745,986	-	-	745,986	
Arthur Ransome Houses, L.P.	542,886	-	(102,229)	440,657	
Ashley Place Development II Limited Partnership	75,311	(42,006)	-	33,305	
Ashley Place Development III Limited Partnership	51,303	-	-	51,303	
Ashley Place Limited Partnership	70,000	(66,348)	-	3,652	
Aurora Housing Development LLC	-	7,181,437	(500,000)	6,681,437	
Aurora Village, L.P.	-	9,225,374	(1,465,603)	7,759,771	
AW Holding LP	6,864	-	-	6,864	
B & R Management L.P.	96,243	-	(90,059)	6,184	
Bainbridge Cluster Associates, L.P.	1,346	-	(1,346)	-	
Bankole Houses, L.P.	141,999	-	-	141,999	
Barrington Farms, LP	4,824,718	-	(2,991,693)	1,833,025	
Bartlett SLFAssociates, L.P.	65,999	-	(65,999)	-	
Beaver Dam Lake Historic Lofts, LLC	2,070,724	51,146	(2,121,870)	-	
Beck Street Cluster, L.P.	36,484	-	(33,964)	2,520	
Belen Crossing, Limited Partnership	127,324	-	(127,324)	-	

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Limited Partnership Name	Balance at 1/1/11	2012 Adjustments	2012 Payments	Balance at 12/31/12	Notes
Bella Vista, L.P.	726,250	-	(145,249)	581,001	
Beloit Apartments Redevelopment-Phase 2, LLC	7,609,342	-	-	7,609,342	
Berkeley Manor, LLC	-	4,333,594	(433,375)	3,900,219	
Berry Court Associates, L.P.	1,701,873	38,682	(1,740,555)	-	
Beulah Commons Associates L.P.	163,895	-	-	163,895	
BeulahLand Associates, L.P.	407,771	-	-	407,771	
BHA Crossing LP	10,736,304	-	(1,899,476)	8,836,828	
Birch Tree Acres, Limited Partnership	20,000	-	-	20,000	
Blackstone Valley Gateways Limited Partnership	5,234,305	-	(5,234,305)	-	
Borinquen Bella Limited Partnership	-	7,334,766	(1,755,268)	5,579,498	
Borinquen Court Associates, L.P.	-	9,720,955	(1,862,489)	7,858,466	
Borinquen Restoration L.P.	5,292	-	-	5,292	
Boyle Hotel, L.P.	10,321,833	-	-	10,321,833	
Boynton Wheeler, L.P.	213,748	-	(213,748)	-	
Bradshaw Senior II/Prescott LP	460,911	-	(420,832)	40,079	
Brick Row, L.P.	60,104	(60,104)	-	-	disosed 12.15.12
Bridge Meadows Senior Housing Limited Partnership	2,587,275	-	(2,487,276)	99,999	
Bridgeport Supportive Housing L.P.	279,750	-	(279,750)	-	
Brighton Place LP	8,543,581	-	(8,313,864)	229,717	
Brisas de Paz Associates, L.P.	8,341,122	-	(503,127)	7,837,995	
Broadway Housing Limited Partnership	4,214,113	-	(3,081,813)	1,132,300	
Bronx Heights Beulah Associates, L.P.	167,084	-	-	167,084	
Brook Street Apartments Limited Partnership	348,883	-	(348,883)	-	
Brookside Senior Housing Limited Partnership	4,022,811	-	(3,944,000)	78,811	
Brookstone Apartments, LP	4,026	-	-	4,026	
Bryan Mid Towne Apartment Homes, L.P.	6,229,455	-	(6,182,279)	47,176	
BSDC Joshua 300 Putnam Avenue Limited Partnership	3,193,583	-	(3,153,583)	40,000	
Bud Bailey Apartments I, LLC	-	10,273,973	-	10,273,973	
Buena Vista Orange, LP	2,710,068	-	(670,643)	2,039,425	
Bulger Buildings, L.P., a New York limited partnership	628,387	-	(109,721)	518,666	
C & C Management, L.P.	1,322	-	-	1,322	
C. & Kris Co., L. P.	3,362	-	-	3,362	
Canby Woods Senior Aparttments LP	7,506,914	-	-	7,506,914	
Cannery Housing, LLC	427,098	(10,639)	(416,459)	-	
Carriage Court Family Housing LLC	-	7,474,782	(1,314,854)	6,159,928	
Casa Marvilla LP	800,000	(98,323)	(701,677)	-	
Cascade Creek Limited Partnership	5,103,126	-	(4,935,430)	167,696	
Cascade Village North Limited Partnership	667,960	-	(111,327)	556,633	
Castleview Apartments L.P.	210,000	-	-	210,000	
Cathedral Parkway Development L.P.	566,215	-	(250,422)	315,793	
Cauldwell Avenue Associates, L.P.	272,424	-	(33,459)	238,965	
CBES Development LLC	2,549,894	-	(1,132,343)	1,417,551	
CDS Partners LP	8,870,750	-	(3,051,854)	5,818,896	
Centennial Seniors Apartments, L.P.	6,745	-	-	6,745	
Central Harlem Bradhurst, L.P.	517,389	-	(100,000)	417,389	
Chaco River II Apartments Limited Partnership	1,248,493	-	(941,613)	306,880	
Charleston Replacement Housing L.P. #2	355,029	(30,040)	(324,989)	-	
Charleston Replacement Housing L.P. #3	4,430,628	-	(4,093,775)	336,853	
Charleston Replacement Housing Orchard Elderly	25,000	-	-	25,000	
Charleston Replacement Housing, L.P. #5	2,879,521	-	-	2,879,521	
Charleston Replacement Housing, L.P. #6	2,408,036	-	(2,408,036)	-	
Charleston Replacement Housing, L.P. #7	-	4,146,985	(692,115)	3,454,870	

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Chauncey Sumpter L.P.	267,194	-	(29,694)	237,500	
CHG Housing, LP	1,152,470	-	(381,256)	771,214	
Chico Parkside Terrace Apartments L.P.	615,822	457,971	(1,073,793)	-	
Choice Elderly II LLC	1,046,096	-	(111,327)	934,769	
Choice Elderly L.P.	303,136	-	(151,568)	151,568	
Citrus Grove, LP	1,333,787	(732,217)	(601,570)	-	
Clare Hiawatha Limited Partnership	4,061,101	-	(4,061,101)	-	
Classon Avenue Hsng. Assoc., L.P.	5,000	-	(5,000)	-	
Clay Cluster LP	58,053	-	(58,053)	-	
Clay-Walton, L.P.	51,452	-	(25,724)	25,728	
Clearview Estates Limited Partnership, a Louisiana Limited Partnership	81,452	-	-	81,452	
Cleveland New Homes L.P.	18,774	-	(18,774)	-	
Clinton Housing 10th Partners, L.P.	21,325	-	-	21,325	
Clinton Housing West 53rd Partners, L.P.	569,096	-	(80,566)	488,530	
Cloudbreak Phoenix III, LP	4,813,949	-	(4,464,805)	349,144	
CMHA/TCB Laurel Homes I Limited Partnership	743,795	-	(527,423)	216,372	
CMHA/TCB Laurel Homes II Limited Partnership	614,293	(86,870)	(527,423)	-	disposed 10.15.12
CMHA/TCB Laurel Homes IV Limited Partnership	346,768	(74,442)	(272,326)	-	disposed 10.15.12
CMHA/TCB Laurel Homes V Limited Partnership	1,903,183	(1,903,183)	-	-	disposed 10.15.12
College Park Housing Associates, a California Limited Partnership	124,899	-	-	124,899	
Collier Gardens LLC	79,477	-	(79,477)	-	
Common Ground Cedarwoods Housing LLC	1,895,208	-	-	1,895,208	
Community Housing Partners III L.P.	40,000	-	-	40,000	
Compass Center Ballard LLC	-	12,718,736	(1,271,746)	11,446,990	
Compton Senior Housing, LP	8,453,397	-	(8,406,230)	47,167	
Concern Amityville LLC	-	13,132,665	(425,000)	12,707,665	
Conwell Capen Limited Partnership	407,266	-	-	407,266	
Cool Breeze Crossing, LLC	23,034	-	-	23,034	
Cooper and Decatur, LP	1,078,456	-	(243,722)	834,734	
Corbin Pinnacle, LLC	-	36,139,778	(7,110,669)	29,029,109	
Council Bluffs Housing for the Homeless, LLC	131,343	-	-	131,343	
Country Club Hills Wellness Center, L.P.	11,801,258	-	-	11,801,258	
Courtyard Cottages of Bryant Phase I, L.P.	3,138,446	-	(2,305,191)	833,255	
Courtyard Cottages of Bryant Phase II, L.P.	3,138,446	-	(2,273,592)	864,854	
Coventry Commons, LLLP	579,630	-	(579,630)	-	
Creekside Woods Limited Partnership	281,899	-	(281,899)	-	
Creekwood I LLC	10,218,505	-	(1,008,121)	9,210,384	
Crotona Park Housing L.P.	414,213	-	(105,500)	308,713	
Crown Heights NRP Associates, L.P.	27,049	-	-	27,049	
CS Pike Senior 2010 L.P.	1,845,004	-	-	1,845,004	
Cultural Center Lessee LLC	20,000	-	-	20,000	
Cumberland Meadows Limited Partnership	1,733,508	-	(996,809)	736,699	
Cypress Corners L.P.	197,976	-	(65,993)	131,983	
Dayton View Associates, L.P.	517,322	-	(264,910)	252,412	
DDC Belmont, Ltd.	6,346,192	-	-	6,346,192	
DDG Greenleaf Manor LP	-	7,992,732	(991,410)	7,001,322	
Decatur Pines 2 Limited Partnership	8,310,426	-	-	8,310,426	
DeWitt Supportive Housing, L.P.	3,658,469	-	(111,000)	3,547,469	
Don Quixote Redev. Assoc., L.P.	5,000	-	-	5,000	
Dorothy Dublin, L.P.	5,000	-	-	5,000	
Duke Barrington Limited Dividend Housing Association Limited Partnership	400,269	(150,045)	(250,224)	-	
E. 139th St. Cluster LP	537,995	-	(152,129)	385,866	

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East 115th Street, LP	147,717	-	(40,406)	107,311	
East 129th Street Cluster L.P.	171,334	-	(72,334)	99,000	
East Lake/Central City LP	131,778	-	-	131,778	
East Side Commons LLLP	6,175,851	-	-	6,175,851	
East Village at Avondale, LP	10,784,480	-	-	10,784,480	
El Borinquen II, L.P.	46,800	-	-	46,800	
El Dorado L.P.	166,779	-	-	166,779	
Elmbridge Apartments, L.P.	7,097,541	-	-	7,097,541	
Emanuel Housing Limited Partnership	-	13,644,256	(2,360,193)	11,284,063	
Encanto Pointe Housing First LP	5,590,833	-	(534,336)	5,056,497	
Epworth Apartments, L.P.	4,619,861	-	-	4,619,861	
ETH NEP L.P.	7,061,436	-	(2,362,331)	4,699,105	
Etzel Place II, L.P.	45,000	-	-	45,000	
Evelyn Sanders 2 LP	1,274,904	-	(546,904)	728,000	
Everett D. Jennings Apts. L.P.	154,996	-	(110,711)	44,285	
F S Development Co., L. P.	6,431	-	-	6,431	
Fair Haven Mutual Housing Limited Partnership	4,988,131	-	(324,945)	4,663,186	
Fair Street Apartments Limited Partnership	641,608	-	-	641,608	
Fairfax Elderly Homes, L.P.	333,541	-	(166,772)	166,769	
Fatsville & Company L.P.	71,615	-	(71,269)	346	
FDI-Houston SRO, Ltd.	94,100	-	(94,100)	-	
Findlay Teller, LP	13,371,667	-	(45,000)	13,326,667	
First & Cedar LLC	-	-	-	-	
Fountain View Apartments Limited Partnership	6,670	-	(6,670)	-	
Fox Run Crossing, LLC	664,626	3,336	(111,327)	556,635	
FR Real Estate Development, L.P.	14,460	-	(14,460)	-	
Franklin Avenue Cluster, L.P.	23,811	-	-	23,811	
Frenchmans Creek Limited Partnership	600,000	-	-	600,000	
Gary Progress Development L.P.	1,642,146	-	(1,524,816)	117,330	
Gates Cluster Development L.P.	20,542	-	-	20,542	
George Barbee LP	519,523	-	(81,464)	438,059	
George W. Lewis Hsng Assoc., L.P.	10,080	-	-	10,080	
Gilman Place Associates, L.P.	2,076,762	(67,644)	(2,009,118)	-	
Glendale Enterprise Live-Work Lofts Inc.	158,225	-	(158,225)	-	
Gloria Homes Apts. L.P.	-	8,134,063	(7,374,804)	759,259	
Goshen Village Partners II	3,962,198	67,918	(4,030,116)	-	
Greenway of Burlington Associates, L.P.	11,507,160	-	-	11,507,160	
Gurnee Supportive Living Limited Partnership	5,290,185	-	(4,343,452)	946,733	
Hanson Place Associates L.P.	67,000	-	-	67,000	
Harbor View Phase I LLC	27,510	-	-	27,510	
Heritage Place at LaSalle Square, LP	5,423,396	-	-	5,423,396	
Heritage Place at Parkview, LP	2,251,741	-	(2,251,741)	-	
Heritage Place Subdivision Limited Partnership	87,274	(83,851)	(3,423)	-	
Highbridge CATCH L.P.	32,771	-	-	32,771	
Highlands Cove Phase I, LLC	4,576,489	-	(4,021,604)	554,885	
Hill View Homes, LP	-	6,524,348	(1,270,039)	5,254,309	
Hilltop Terrace, Limited Partnership	96,545	-	(96,545)	-	
Hollywood House Limited Partnership	577,780	61,164	(300,000)	338,944	
Home Street Homes, L.P.	65,253	-	-	65,253	
Horizon Village One, LP	396,800	-	-	396,800	
Housing 2000 II L.P.	57,600	-	(57,600)	-	
Howard Avenue Development L.P.	67,739	-	-	67,739	

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HP Plaza LP	82,740	-	(40,543)	42,197	
HRP 133/134, L.P.	1,202	-	-	1,202	
HT Jericho, LP	281,495	-	(24,665)	256,830	
Hudson Homesteads, L.P. A New York Limited Partnership and Redevelopment Company	226,000	-	-	226,000	
Hunters Crossings, LLC	43,970	-	-	43,970	
Idaho Apartments Assoc., L.P.	5,134	-	-	5,134	
IHSAN, L.P.	103,272	-	-	103,272	
Itom A'e, LP	811,721	(21,719)	(790,002)	-	
Ives & Harrison Family Housing LLC	500,000	80,631	(580,631)	-	
Iyanu Houses, L.P.	539,476	-	(134,375)	405,101	
Jackson Renaissance, LP	-	8,774,949	(3,382,480)	5,392,469	
JC Real Estate Development	1,559,997	-	(522,423)	1,037,574	
Jefferson Cluster L.P.	113,713	-	(113,713)	-	
JHB, L.P.	54,000	-	-	54,000	
Judah Associates L.P.	32,530	-	-	32,530	
KDA Realty Owner L.P.	87,832	-	(44,797)	43,035	
Keeler-Roosevelt Road Limited Partnership	24,970	-	-	24,970	
Keller Housing Associates LP	5,673,254	-	-	5,673,254	
Kelly Street Restoration, L.P.	7,477,578	-	(52,000)	7,425,578	
Kemble Square, LLC	3,418,218	-	(3,418,218)	-	
King Davis Associates, L.P.	110,000	-	-	110,000	
King Drive Commons IV, LLC	-	8,647,712	(2,104,420)	6,543,292	
KRMB L.P.	62,110	-	(62,110)	-	
La Mesita LP	-	12,107,453	(1,920,816)	10,186,637	
La Posada Housing, LLC	218,764	-	(218,764)	-	
La Rosa, L.P.	38,600	-	-	38,600	
La Venture Workforce Housing LLC	1,557,880	-	-	1,557,880	
Lacy & Raitt, L.P.	104,781	64,282	(169,063)	-	
Lakeview Community Development Seneca, LP	790,818	(13,094)	(777,724)	-	
Lakewood Townhomes Limited Partnership	2,015,710	-	(2,015,710)	-	
LBWN Rent-to-Own Homes, LLC	-	4,766,400	(955,404)	3,810,996	
LePage Affordable Housing LLC	3,041,559	-	(2,594,071)	447,488	
Lewis Court Apartments LP	8,195,344	-	(5,676,840)	2,518,504	
Lexington Avenue L.P.	524,383	-	(161,581)	362,802	
Lexington Farms, L.P.	3,017,537	-	-	3,017,537	
Lexington Pointe Partners LDHA L.P.	80,000	-	-	80,000	
LGA, LLLP	-	8,314,996	(1,637,775)	6,677,221	
Liberty CityWalk Properties LLC	112,239	-	-	112,239	
Lillian Ware Associates L.P.	17,998	-	-	17,998	
Lockwood Housing, LLC	770,558	-	(770,558)	-	
Logan Place, LP	-	10,554,673	(800,000)	9,754,673	
Long Beach Regal, L.P.	3,581,070	-	-	3,581,070	
Long Beach Senior Artists Colony, L.P.	18,562,070	-	-	18,562,070	
LRM, L.P.	5,126	-	-	5,126	
LSS Housing Tioga, LP	3,351,242	-	(1,332,097)	2,019,145	
Luacaw Brownstones, L.P.	266,616	-	(23,719)	242,897	
Luverne Family Housing, L. P.	78,363	-	-	78,363	
Machull Redev. Assoc., L.P.	143,040	-	-	143,040	
Magnolia Plaza Housing, L.P.	361,066	-	-	361,066	
Malcolm Shabazz LP	15,723	-	(15,723)	-	
Mamie Wiggins L.P.	12,964	-	-	12,964	
Marion Green Housing Partners LP	3,164,203	-	(3,113,088)	51,115	

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Marshall Commons Limited Partnership	12,675,734	-	-	12,675,734	
Martin Luther King Village, L.P.	116,380	-	(116,380)	-	
Mary R. Wilson-Bibal, L.P.	5,059	-	-	5,059	
Matterhorn Apartments, LLC	121,144	-	(121,144)	-	
Maxwell Development, L.P.	269,951	-	-	269,951	
Mc Gee Plaza Associates, L.P.	10,530	-	(10,530)	-	
McCoy Plaza LP	318,073	(236,958)	(81,115)	-	
MCR Apts I, LLC	4,811,075	-	(3,504,495)	1,306,580	
Medford Affordable Housing, LLC	-	2,157,821	(442,653)	1,715,168	
Melrose Cluster, L.P.	444,955	-	(48,347)	396,608	
Menemsha Limited Partnership	-	5,094,840	(1,032,257)	4,062,583	
Mercy Crestview Village Housing, LP	5,502,908	-	(5,417,817)	85,091	
Mercy Housing California 50, a California Limited Partnership	-	16,468,707	(65,000)	16,403,707	
Mercy Housing California 53, a California limited partnership	7,777,095	-	(3,347,739)	4,429,356	
Mercy Housing California V, a California Limited Partnership	100,000	-	-	100,000	
Mercy Housing California XXVI, a California LP	1,149,275	-	(1,149,275)	-	
MHR Realty, L.P.	15,795	-	-	15,795	
Mid-Harlem Apartments, L.P.	4,612,957	-	(4,049,104)	563,853	
Miguel Sosa Estates LP	82,366	-	-	82,366	
Minot Artspace Lofts Limited Partnership	-	5,761,361	(1,175,160)	4,586,201	
Mitchell Street Market Lofts, LLC	3,957,545	-	(2,726,536)	1,231,009	
Montecito Apartments Housing LP	3,567,526	-	(3,508,509)	59,017	
Movin' Out Stoughton, LLC	3,085,456	-	(3,011,064)	74,392	
MRC Melrose L.P.	225,434	-	(156,236)	69,198	
Muldoon Gardens Associates LLC	-	6,613,304	(1,007,126)	5,606,178	
Myrtle V. Willoughby Assoc., L.P.	7,440	-	-	7,440	
Nanraj LP	1,440,195	-	(538,208)	901,987	
National Avenue Lofts LLC	4,714,373	-	-	4,714,373	
Naylor Road, LLC	7,544,967	-	-	7,544,967	
ND Sepulveda I, L.P.	10,120,883	-	-	10,120,883	
ND Sepulveda II, L.P.	10,373,504	-	-	10,373,504	
NDND LDHA LP	34,999	-	-	34,999	
NEB, L.P.	24,043	-	-	24,043	
Nelson Luquer Associates, L.P.	5,000	-	-	5,000	
New Castle Townhomes Limited Partnership	3,352,127	-	(3,352,127)	-	
New Codman Square Apartments LLC	-	7,203,289	(772,842)	6,430,447	
New Haven Beulah Associates LP	255,670	-	(130,000)	125,670	
New Heritage Homes Southeast, L.P.	3,885,521	-	(3,301,391)	584,130	
North Aiken Senior Housing Limited Partnership	150,000	-	-	150,000	
North Core Associates, L. P.	363,823	-	-	363,823	
North Lawndale Limited Partnership	283,062	-	-	283,062	
North Side Community Limited Partnership	800,000	-	(800,000)	-	
Northglen, LP	2,889,491	-	(2,711,237)	178,254	
Northridge Homes II, LP	2,534,231	-	-	2,534,231	
Northwest Mill Creek LLC	1,074,184	-	(84,184)	990,000	
Northwest Windwood LLC	1,054,451	-	(84,452)	969,999	
Norton Realty MG Cluster, L.P.	337,334	-	(96,280)	241,054	
Norwalk Senior Community II LLC	735,094	-	(122,515)	612,579	
NOTA Special Needs Apartments, L.P.	1,841,167	-	(297,914)	1,543,253	
Notre Dame Apartments, LLC	4,150,297	-	(2,245,700)	1,904,597	
Notre Dame Community Homes, L.P.	274,801	-	(91,601)	183,200	
Oak Grove Redevelopment, LLC	-	3,208,623	(617,112)	2,591,511	

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Oakhill JacksonBrickstones, LP	5,096,800	-	(4,904,800)	192,000	
Oakridge Park Limited Partnership	5,538,994	-	(5,495,274)	43,720	
Oceanhill Housing Associates L.P.	10,000	-	-	10,000	
Ogden Ave. Redev. Assoc., L.P.	69,325	-	-	69,325	
Old Harlem Road, L.P.	50,904	-	(25,452)	25,452	
Olney Village LP	-	8,980,210	(55,000)	8,925,210	
Ontario Place Homes Limited Partnership	273,714	-	(136,859)	136,855	
Orchard Westchase, LP	12,907,703	-	-	12,907,703	
Orchard Willowbrook LP	439,242	(299,999)	(139,243)	-	
Oviedo Town Group LLC	24,002	-	-	24,002	
P. Bergen Kingston Assoc., L.P.	16,840	-	-	16,840	
Pacific Pines 4 Limited Partnership	9,011,947	-	(9,011,947)	-	
Pacific Village, LP	80,807	-	(40,404)	40,403	
Palisades of Inwood Apartments, LP	-	12,026,397	(3,006,599)	9,019,798	
Palisades Park Limited Partnership	333,465	-	(333,465)	-	
Park Boulevard IB, L.P.	296,800	-	-	296,800	
Park Roseland Apartments, LLC	-	3,448,706	(601,797)	2,846,909	
Park Valley Associates, L.P.	7,403	-	-	7,403	
Parksdale Village Partners II, a California Limited Partnership	3,534,140	-	-	3,534,140	
Parkside Manor Limited Partnership	-	4,426,694	(885,339)	3,541,355	
Parkside Senior LP	3,544,342	-	(173,936)	3,370,406	
Parktown Associates LLC	128,747	(45,368)	(83,379)	-	
Parkview Terrace Partners, L.P.	350,000	-	(350,000)	-	
Paul O. Register Houses, L.P.	37,305	-	-	37,305	
Pauline Apartments LDHA LP	-	6,934,800	(1,657,113)	5,277,687	
Peaceful Valley Townhouses L.P.	335,764	-	-	335,764	
Pecan Grove, L.P.	193,312	-	-	193,312	
Pecan Ridge at Rosehill LP	11,810,078	-	-	11,810,078	
PERC Frank Luke Addition LLC	-	9,573,271	(668,000)	8,905,271	
Permanence LP	482,739	-	(294,618)	188,121	
Perry SRO, Ltd	6,920,219	-	(3,635,835)	3,284,384	
Phoenix Apartments, L.P.	14,206,122	-	-	14,206,122	
Pikeville Scholar House, LLLP	-	9,026,297	(1,740,614)	7,285,683	
Pine Central, L.P.	150,000	-	-	150,000	
Pioneer Gardens Sr. Housing L.P.	59,734	-	-	59,734	
Plaza Amistad Associates II, L.P.	3,050,176	-	(3,010,176)	40,000	
Plaza Amistad Associates, L.P.	4,767,377	-	(4,327,377)	440,000	
Pleasant Street Apartments LLC	-	3,341,963	(328,634)	3,013,329	
POKO St Anns LP	20,981	-	(20,981)	-	
Pontiac Place Homes Limited Partnership	118,694	-	(59,347)	59,347	
Pontius LLC	-	12,318,191	(878,781)	11,439,410	
PPL West 7th Housing Limited Partnership	7,570,896	-	-	7,570,896	
Progressive Realty Associates, L.P.	14,221	-	-	14,221	
Promesa Apartments Limited Partnership	478,034	-	(136,483)	341,551	
PRW Residences, LP	7,588,062	-	(174,916)	7,413,146	
Quasar Realty Partners L.P.	273,867	-	(54,773)	219,094	
Quincy Family Housing LLC	-	8,171,291	(536,445)	7,634,846	
Quisqueya Associates, L.P.	72,428	-	-	72,428	
Quisqueya Housing Company L. P.	170,500	-	(170,500)	-	
Ralph-Gates Cluster L.P.	25,332	-	(12,667)	12,665	
Reliance - Progresso Associates, Ltd.	10,183,003	-	(9,381,723)	801,280	
Reliance-Grandview 2 Associates LLLP	7,067,672	-	(62,091)	7,005,581	

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Reliance-LaSalle Associates, LP	-	10,025,603	(1,599,137)	8,426,466	
Renaissance Houses, L.P.	53,147	-	-	53,147	
Renaissance Place Development Limited Partnership	116,891	-	-	116,891	
Renascence Ottawa L.P.	156,974	-	(156,974)	-	
Richard Wright Houses Limited Partnership	582,716	-	(104,859)	477,857	
Rickman House Preservation LDHA LP	7,956,260	-	(3,905,122)	4,051,138	
Rittenhouse SRO, Ltd.	-	9,494,449	(1,338,250)	8,156,199	
River Senior Partners, a Nevada Limited Partnership	2,324,722	-	(2,324,722)	-	
River Street Apartments Limited Partnership	3,893,231	-	(3,752,850)	140,381	
Riverdale Associates, L.P.	61,200	-	-	61,200	
Riverview Towers, LLC	-	7,759,681	(1,470,148)	6,289,533	
Riverworks Lofts LLC	3,563,345	-	(3,138,282)	425,063	
Rosa Parks Limited Partnership	300,000	-	(300,000)	-	
Roseland Place Limited Partnership	3,082,026	-	(2,893,937)	188,089	
RRAH Sage Brush, LP	9,283,462	-	(9,231,366)	52,096	
Sakowitz SRO, Ltd.	1,721,602	-	(1,672,643)	48,959	
Salem Senior Housing, LLC	667,956	-	(222,652)	445,304	
Salem Village II L.P.	357,296	-	(329,548)	27,748	
San Jose, L.P.	144,019	-	-	144,019	
San Tierra LLC	5,613,104	-	-	5,613,104	
Santa Ana WBBB, L.P.	6,267,171	-	(673,236)	5,593,935	
Santa Barbara Palms, LP	19,397,993	-	-	19,397,993	
Santa Fe Springs LP	55,397	-	(55,397)	-	
Sarah Allen Comm. Homes V, L.P.	7,976	-	-	7,976	
Scattered Sites, L.P.	149,897	-	-	149,897	
Serlin Building Limited Partnership	260,940	-	-	260,940	
Serrano Woods, L.P.	5,223,099	-	(150,273)	5,072,826	
Shanahan Housing Associates, LP	-	11,016,143	(2,660,341)	8,355,802	
Shannon Glenn Apartments LP	4,535,251	-	(3,742,737)	792,514	
Sheffield Cluster Development, L.P.	946,280	-	(321,950)	624,330	
Sherman Associates, L.P.	13,052	-	-	13,052	
Short Mountain Village, L.P.	137,085	-	-	137,085	
SHV II Limited Partnership	6,696,319	-	(5,038,884)	1,657,435	
Sibley Parkway Apartments, LLC	7,451,370	-	-	7,451,370	
Sierra Ridge Limited Partnership	1,947,220	-	(1,192,422)	754,798	
Silent Harvest Homes, LP	-	6,695,330	(1,912,615)	4,782,715	
Silver City Townhomes, LLC	60,099	120,969	(181,068)	-	
Silver Creek Limited Partnership	3,268,473	-	(847,545)	2,420,928	
Silver Oaks Associates, L.P.	-	5,505,675	(1,107,762)	4,397,913	
Sky View Pines Limited Partnership	11,428,853	-	(11,428,853)	-	
SOC Group II Limited Partnership	15,000	-	-	15,000	
SOPI Village LLC	3,266,582	180	(3,266,762)	-	
South Brooklyn Mutual L.P.	45,697	-	-	45,697	
South Ninth & Bedford, L.P.	47,000	-	-	47,000	
South Toledo Homes II LTD	916,805	-	(111,327)	805,478	
South Toledo Homes Ltd.	667,962	-	(111,327)	556,635	
South View Senior Apartments II LLLP	2,162,210	-	(2,090,236)	71,974	
Southern Valley Limited Partnership	7,075,006	-	(6,583,818)	491,188	
Spring Housing Limited Partnership, an Oregon limited partnership	3,320,498	-	(2,939,098)	381,400	
SSCNE, L.P.	6,090,814	-	(5,912,005)	178,809	
St. Johns Avenue One, L.P.	10,001	-	-	10,001	
St. Nicholas W.126th St. LP	340,325	-	(69,456)	270,869	

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St. Philip's Gardens II, LLLP	-	7,238,305	(800,000)	6,438,305	
Stagg- Morgan L.P.	5,001	-	-	5,001	
Star Apartments LP	15,542,694	-	-	15,542,694	
Stebbins-Prospect LP	880,952	-	(172,616)	708,336	
Sterling Houses L.P.	9,968	-	-	9,968	
Summerhill Limited Partnership	50,051	(39,878)	(10,173)	-	
Summit Heritage View, Ltd	4,616,268	355,954	(4,781,597)	190,625	
Sumpter Marcus Limited Partnership II	2,048,908	-	-	2,048,908	
Suncrest Village Associates, L.P.	3,233,766	-	-	3,233,766	
Sungate Villa II Prescott Valley	149,499	-	(149,499)	-	
Sunset Heights Associates L.P.	8,900	-	-	8,900	
Swans Market Partnership, L. P.	10,000	-	-	10,000	
Taos Haus Housing, LLLP	-	5,623,001	(843,450)	4,779,551	
Tassafaronga Partners I, A California Limited Partnership	971,746	-	-	971,746	
Tassafaronga Partners II, A California Limited Partnership	195,212	(75,426)	(119,786)	-	
Taylor Heights Village II, Limited Partnership	2,873,884	(35,002)	(2,838,882)	-	
TCB Grandview Limited Partnership	194,276	-	(194,276)	-	
TCB North Wheeling Limited Partnership	35,500	-	-	35,500	
Texarkana Two Neighborhood Ventures Limited	-	-	-	-	
The Colony Senior Community, L.P.	1,009,288	(1,009,288)	-	-	
The Manor at Salem Woods, L.P.	53,079	-	-	53,079	
Timber Village Apartments II, Ltd.	2,734,355	-	(2,708,973)	25,382	
Toledo Homes II, L.P.	1,083	-	-	1,083	
Toledo Homes, L.P.	11,938	-	-	11,938	
Touchstone Community Limited Partnership	-	8,479,148	(3,551,177)	4,927,971	
Travis Street Plaza, LP	9,250,169	-	(253,500)	8,996,669	
Truax Park Redevelopment, Phase I, LLC	7,960,091	-	(6,757,342)	1,202,749	
True Bethel Townhomes, LLC	-	5,569,660	(586,820)	4,982,840	
UHC 00381 Morgan Hill, L.P.	1,568,595	-	(1,397,895)	170,700	
UHC 00415 Big Bear Lake, L.P.	7,072,004	-	(7,072,004)	-	
UHC LA 29, L.P.	7,603,596	-	(7,293,256)	310,340	
UHC Morgan Hill, L.P.	6,937,695	-	(6,922,047)	15,648	
Union Avenue Cluster, L.P.	741,307	-	(237,177)	504,130	
Union Mill Crossing, LLC, a South Carolina Limited Liability Company	5,793	-	-	5,793	
United Comm Vill Urb Rnwl Hsg Co L.P	72,815	(36,815)	(36,000)	-	
United North School Homes, LLC	856,789	-	(111,327)	745,462	
Urban Renaissance Collaboration L.P.	56,813	-	(50,498)	6,315	
VBV I, LLC	-	8,426,157	(184,486)	8,241,671	
Vernon Hills SA Associates, L.P.	15,597,414	-	(14,396,001)	1,201,413	
Vernon Hills SLF Associates, L.P.	3,578,800	-	(1,741,648)	1,837,152	
Veterans Apartments LLLP	3,901,861	-	(1,941,543)	1,960,318	
Victory Gardens Housing LLC	-	17,129,519	(1,873,594)	15,255,925	
View Point/Prescott Valley LP	2,353,790	-	(1,743,496)	610,294	
Villa Victoria Associates, L.P., a California Limited Partnership	401,056	-	-	401,056	
Village at Whitewater, LP	2,463,525	-	(2,415,755)	47,770	
Villas at Gower, L.P.	7,398,428	963,396	(5,752,183)	2,609,641	
Vineyard at Broadmore Limited Partnership	-	5,681,515	(522,061)	5,159,454	
Virginia Lake Senior Partners, a Nevada Limited Partnership	-	7,930,337	(3,446,045)	4,484,292	
Vision Builders, L.P.	34,418	-	-	34,418	
Vista Meadows Associates, LP	8,598,462	-	(8,306,214)	292,248	
Vista Ridge Senior Community, L.P.	9,890,729	(57,752)	(6,424,704)	3,408,273	
Wales Group, LP	419,598	-	(130,224)	289,374	

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Walton Cluster, LP	232,489	-	-	232,489	
Walton Heights, L.P.	14,197	-	-	14,197	
Warbrook Realty, L.P.	35,599	-	(35,599)	-	
Warren Neighborhood Redevelopment LLC	651,741	-	(162,936)	488,805	
Waterworks Development, LP	43,933	-	-	43,933	
Watkins Cluster, L.P.	597,590	-	(149,087)	448,503	
Wazobia House Partners, L.P.	932,995	-	-	932,995	
Webster/Clay Beulah Assoc. L.P.	44,827	-	-	44,827	
Weeksville Commons Associates L.P.	8,867	-	-	8,867	
West Bridge Associates, L.P.	18,145	-	-	18,145	
West 128th Street L.P.	451,697	-	(362,583)	89,114	
West 132nd Street Cluster L.P.	8,319,339	-	(329,572)	7,989,767	
West 137th Street, L.P.	303,681	-	(53,340)	250,341	
West 141st Street, L.P.	26,987	-	(26,987)	-	
West 142nd St, L.P.	13,678	-	-	13,678	
West 145 L.P.	949,709	-	(813,199)	136,510	
West 146th Street, LP	414,884	-	(94,094)	320,790	
West 147th Street Apartments L.P.	584,010	-	(121,866)	462,144	
West 149th Street Apartments L.P.	2,249,600	-	(603,504)	1,646,096	
West Bushwick NRP Associates LP	349,341	-	(95,572)	253,769	
West Eighties Associates, LP	436,369	(86,765)	(349,604)	-	
West Fifth Avenue Realty, L.P.	138,165	-	(31,431)	106,734	
West Nicholas Associates, L.P.	2,185,314	-	(413,218)	1,772,096	
West Side Veterans Housing L.P.	8,694,299	-	(7,620,563)	1,073,736	
Western Manor, LP	2,963,668	-	(2,925,946)	37,722	
WHGA Lenox Housing Associates, L.P.	32,856	-	(16,428)	16,428	
WHGA Mannie L. Wilson Towers, L.P.	87,014	(41,179)	(45,835)	-	
WHGA Renaissance Apartments L.P.	1,069,148	-	(175,418)	893,730	
WHGA Unity Apartments Limited Partnership	655,650	-	(170,048)	485,602	
WHP Tower Rental LLC	3,338	-	(3,338)	-	
Wiggins Estate, LLC	21,558	-	-	21,558	
Williams Associates, L.P.	350,003	-	-	350,003	
Wilson Plaza Redevelopment Associates L.P.	16,000	-	-	16,000	
Wilton Commons Apartments Limited Partnership	-	2,643,196	(358,119)	2,285,077	
Woda Heritage Greene, LLC	667,957	-	(111,327)	556,630	
Woda Pinecrest Greene Limited Partnership	1,237,198	-	(1,237,198)	-	
Woodland West Associates LP	3,495,698	-	(3,135,469)	360,229	
Woodlawn Terrace Apartments, LP	3,131,253	-	(2,846,235)	285,018	
Woodstock Apartments L.P.	4,973	-	(4,973)	-	
Wrenbrook Realty, L.P.	58,818	-	(29,410)	29,408	
York Commons LP	586,127	-	-	586,127	
Youngstown CHOICE Homes L.P.	8,691	(8,691)	-	-	disposed 12.31.12
Youngstown CHOICE Homes VI L.P.	349,874	-	(174,937)	174,937	
Youngstown Jubilee Homes IV L.P.	337,108	-	(168,554)	168,554	
Youth Action Community Housing, L.P.	46,836	-	-	46,836	
Yuma Housing, LLC	-	9,809,190	(1,708,915)	8,100,275	
Zapata Apartments Limited Partnership	14,351,604	-	(869,092)	13,482,512	
Zion Gardens Ltd	7,438,420	-	(1,978,532)	5,459,888	
Zora Neale Hurston Houses L.P.	346,945	-	-	346,945	